DISTRICT OF	NEW JERSEY		
IN RE DAVID RISTICK	Case No.	17-19196	
	Reporting Pe	riod: 02/01/2018-02/28/2	018

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner, Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	Compositorio di Populario di Po
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			<u> </u>

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signatur o of Debtor	03/05/18 Date
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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In ros DA	AVID RISTICK	Case No. 17-19196	
11116;D/	Debtor	Reporting Period002/01/2018-02/28/2018	•
	Deoloi		

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

nust be attached for each account. [See MOR-1 (INDV) (CONT)]	Current Month	Cumulative Filing to Date
	Actual	
ash - Beginning of Month	2026.05	2026.05
ECEIPTS		
	5295.74	54411.08
Wages (Net) Interest and Dividend Income	3273.77	
Alimony and Child Support	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		7955,84
	5295.74	62366.92
Total Receipts	3022.174	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments	469.79	7765.57
Utilities	76.81	2183
Insurance	175.28	3665.4
Auto Expense	173,28	3003.4
Lease Payments		
IRA Contributions		
Repairs and Maintenance		784.25
Medical Expenses	5233.55	38670,26
Household Expenses	3233.33	36070.20
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		3507.73
Travel and Entertainment		105.19
Gifts	370.92	5137.93
eimbursible business expenses	6326.35	61819.34
Total Ordinary Disbursements	6320.33	
REORGANIZATION ITEMS:		
Professional Fees		975
U. S. Trustee Fees		713
Other Reorganization Expenses (attach schedule)		975
Total Reorganization Items		373
		
Total Disbursements (Ordinary + Reorganization)		62794,34
Tetal Dishusananta	1	1 -1030.61
Cash - End of Month (Must equal reconciled bank statement)		995,44

FORM MOR-1(INDV)

(9/99)

In re DAVID RISTICK	Case No. 17-19196	
Debtor	02/01/2018-02/28/2018	

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income old account		0	200
INSURANCE REFUND CORRECTION	<u> </u>	-19.85	160.76 93.58
GIFT TRAVEL EXPENSE REIMBURSEME	NT E		2500 2904.14
Other Taxes			
Other Ordinary Disbursements	<u> </u>		
Other Reorganization Expenses		54	

FORM MOR-1 (INDV) (CON'T)

UNITED INFRASTRUCTURE LLC 20 SULLIVAN AVE EATONTOWN NJ 07724

> DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub	Ch	eck number:			Pay Period: 01/20/2018 - 01/26/2018	F	Pay Date: 02/01/201	8
Employee					SSN			
DAVID J RISTICK, 5 SAMANTHA	CT, SEWE	LL, NJ 08080)		***-**-2186			
Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,500.00	5,000.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacation	0:00		0,00
NJ - WF/SWF		<u> </u>	-0.63	-2.10				
NJ - Health Care Subsidy			00,0	0.00				
NJ - Family Leave Insurance			-1.35	-4.50				
Medicare Employee Addl Tax			0.00	0.00				
Federal Withholding			-16.00	-49.00				
Social Security Employee			-93.00	-310.00 -72.50				
Medicare Employee			-21.75 -9.04	-30.46				
NJ - Withholding			-2.85	-9.50				
NJ - Disability			-5.73	-19.12				
NJ - Unemployment			-150.35	-497.18				
Net Pay			1,349.65	4,502.82				

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UNITED INFRASTRUCTURE LLC 20 SULLIVAN AVE EATONTOWN NJ 07724

> DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub	Ch	eck number:		<u></u>	Pay Period: 01/27/2	018 - 02/02/2018	F	ay Date: 02/08/2010	3
Employee					SSN				
DAVID J RISTICK, 5 SAMANTHA	A CT, SEWE	LL, NJ 08080)		***-**-2186				
Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary			1,600.00	6,600.00	Sick		0:00		0:00 0:00
Taxes			Current	YTD Amount	Vacation		0:00		0;00
NJ - WF/SWF			-0.67	-2.77					
NJ - Health Care Subsidy			0.00	0.00					
NJ - Family Leave Insurance			-1.44	-5.94					
Medicare Employee Addl Tax		•	0.00 -18.00	0.00 -67.00					
Federal Withholding			-99.20	-409.20					
Social Security Employee			-23.20	-95.70		•			
Medicare Employee NJ - Withholding			-6.04	-36.50		*			•
NJ - Disability			-3.04	-12.54	,				
NJ - Unemployment			-6.12	-25.24					
110 Guambialingu		-	-157.71	-654.89					
Net Pay			1,442.29	5,945.11					

UNITED INFRASTRUCTURE LLC 20 SULLIVAN AVE EATONTOWN NJ 07724

> DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

 Employee Pay Stub
 Check number:
 Pay Period: 02/03/2018 - 02/09/2018
 Pay Date: 02/13/2018

 Employee
 SSN

 DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080
 ***-**-2186

Earnings and Hours	Qty	Rate	Current	YTD Amount	Pald Time Off	Earned	YTD Used	Available
Salary			1,700.00	8,300.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacation	0;00		0:00
NJ - WF/SWF			-0.72	-3.49				
NJ - Health Care Subsidy			0.00	0.00				
NJ - Family Leave Insurance			-1.53	-7.47				
Medicare Employee Addi Tax			0.00	0.00				
Federal Withholding			-16,00	-83.00				
Social Security Employee			-105,40	-514.60				
Medicare Employee			-24.65	-120,35				
NJ - Withholding			-13.04	-49.54				
NJ - Disability			-3.23	-15.77				
NJ - Unemployment			-6.51	-31.75				
			-171.08	-825.97				
Net Pay			1,528.92	7,474.03				

UNITED INFRASTRUCTURE LLC 20 SULLIVAN AVE EATONTOWN NJ 07724

> DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub	Ch	eck number;			Pay Period: 02/10/2018 - 02/16/2018	•	Pay Date: 02/20/201	8
Employee					SSN			
DAVID J RISTICK, 5 SAMANTHA	CT, SEWE	LL, NJ 0808	0		***_**-2186	٠		
Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary			1,000.00	9,300.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacalion	0;00		0;00
NJ - WF/SWF			-0.42	-3,91				
NJ - Health Care Subsidy			0.00	0.00				
NJ - Family Leave Insurance			-0.90	-8.37				
Medicare Employee Addi Tax			0.00 -7.00	0.00 -90.00				
Federal Withholding			-62.00	-576.60				
Social Security Employee Medicare Employee			-14.50	-134.85				
NJ - Withholding			-8,19	-57.73				
NJ - Disability			-1.90	-17.67				
NJ - Unemployment			-3.82	-35.57				
			-98.73	-924.70				
Net Pay			901.27	8,375.30				

DAVID RISTICK BANK RECONCILIATION 2/28/2018

beginning balance	2026.05
total deposits	5295.74
total withdrawals	6326.35
ending balance	995.44
outstanding checks	0
register balance	995.44



DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

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Statement Period:
Cust Ref #:
Primary Account #

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Chapter 11 Checking
DAVID RISTICK #
DIP CASE 17-19196 DIST NJ

Account #432-9638419

ACCOUNT SUSTAN Beginning Balance Electronic Deposit	285 60 Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	2,489 27 0 00 0.00 0 00%
Electronic Paymer Other Withdrawals Ending Balance	ts 5,992.22 Annual Percentage Yield Earned 400.00 Days in Period 1,692.80	31
DAILY ACCOUNT	ACIIVHY	
Electronic Depos	IS NECONOMICA	MotN
POSHNG DÄH	DESCRIPTION ACH DEPOSIT, GLOBAL WORLD STA PAYROLL ****9300005152X	1,602.42
01/24	The state of the s	901.26
01/29	ACH DEPOSIT, UNITED1127 PAYROLL DAVID ACH DEPOSIT, UNITED1127 PAYROLL DAVID	1,349.65
02/01	ACH DEPOSIT, GLOBAL WORLD STA PAYROLL ****1100006906X	1,602.43
02/09	ACH DEPOSIT, UNITED1127 PAYROLL DAVID	1,442 29
02/09	ACH DEPOSIT, UNITED1127 PAYROLL DAVID	901 37
0220	Subtotal.	7.799.42
Electronic Paymo	ents	AMOUNT
POSTING DATE	DESCRIPTION	26.61
01/26	DEBIT POS, *****45187613233, AUT 012618 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN * NY	
01/29	DEBIT CARD PURCHASE, ****45187613233, AUT 012618 VISA DDA PUR COMCAST * NJ	394.22
01/29	DEBIT CARD PURCHASE, *****45187613233, AUT 012618 VISA DDA PUR URBAN OUTFITTERS DIR 21 972 550 2751 *PA	44.94
01/29	DEBIT CARD PURCHASE, *****45187613233, AUT 012618 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE *NJ	30 48
01/29	DEBIT CARD PURCHASE, *****45187613233, AUT 012518 VISA DDA PUR TARGET COM 800 591 3869 *MN	26 99
01/30	DEBIT CARD PURCHASE, *****45187613233, AUT 012818 VISA DDA PUR PAPA JOHN S 01185 856 863 8383 * NJ	30 04
01/31	DEBIT CARD PURCHASE, 4029357733 A US PAYPAL DOLLCAKE 4029357733 A US	209 95
02/01	TD ATM DEBIT, *****45187613233. AUT 020118 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL *NJ	400.00
02/01	DEBIT POS, *****45187613233, AUT 020118 DDA PURCHASE WAWA 499 SEWELL *NJ	26 20



DAVID RISTICK
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Statement Period:
Cust Ref #:

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Primary Account #

Electronic Pay	yments (continued) DESCRIPTION	AMOUNT
02/02	DEBIT POS. *****45187613233, AUT 020218 DDA PURCHASE	249.32.
•	WAL MART SUPER CENTER TURNERSVILLE *NJ	** **
02/02	DEBIT POS, *****45187613233, AUT 020218 DDA PURCHASE WAWA 499 SEWELL *NJ	53.63
02/02	DEBIT POS, *****45187613233, AUT 020218 DDA PURCHASE MARSHALLS 3501 ROUTE 4 TURNERSVILLE *NJ	40.97
02/02	DEBIT CARD PURCHASE, *****45187613233, AUT 013118 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE *NJ	35.07
02/05	DEBIT CARD PURCHASE, *****45187613233, AUT 020418 VISA DDA PUR AVERSAS ITALIAN BAKERY I TURNERSVILLE *NJ	270 88
02/05	DEBIT POS, *****45187613233, AUT 020418 DDA PURCHASE WAWA 499 SEWELL * NI	191 75
02/05	DEBIT CARD PURCHASE, *****45187613233, AUT 020418 VISA DDA PUR- SP BOUQUETBAR HTTPSBOUQUETB *CA	166.99
02/05	DEBIT POS. *****45187613233, AUT 020318 DDA PURCHASE SHOPRITE WSHNGTNTWP S1 SEWELL *NJ	80 38
02/05	DEBIT CARD PURCHASE, *****45187613233, AUT 020218 VISA DDA PUR NIMVC TURNERSVILLE TURNERSVILLE *NI	64.50
02/05	DEBIT POS, *****45187613233, AUT 020318 DDA PURCHASE CVS PHARMACY 00 00362 SEWELL *NJ	52.03
02/05	DEBIT CARD PURCHASE, *****45187613233, AUT 020218 VISA DDA PUR GASTROL PLUS TURNERSVILLE *NJ	41.98
02/05	DEBIT CARD PURCHASE, *****45187613233, AUT 020318 VISA DDA PUR POPEYES TURNERSVILLE *NJ	32 69
02/05	DEBIT CARD PURCHASE, *****45187613233, AUT 020418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	14 99
02/06	ACH DEBIT, NORTHWESTERN MU ISA PAYMNT ****880-02	76 81
02/07	DEBIT CARD PURCHASE, *****45187613233, AUT 020518 VISA DDA PUR SAVON GAS 32 CANASTOTA * NY	20.00
02/08	DEBIT CARD PURCHASE, *****45187613233, AUT 020718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 *CA	0 99
02/09	DEBIT CARD PURCHASE, *****45187613233, AUT 020518 VISA DDA PUR SEPHORA COM 877 SEPHORA *CA	94,90
02/12	DEBIT CARD PURCHASE, *****45187613233, AUT 020918 VISA DDA PUR SHOPRITE WASILINGTNTWP SEWELL *NJ	126 77
02/12	DEBIT CARD PURCHASE, *****45187613233, AUT 020918 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE *NJ	30 48
02/13	DEBIT CARD PURCHASE, *****45187613233, AUT 021118 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE *NJ	33 16
02/14	DEBIT CARD PURCHASE, *****45187613233, AUT 021318 VISA DDA PUR. YANDYILC 623 551 0060 * AZ	58 84
02/15	TD ATM DEBIT, *****30009793589, AUT 021518 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL *NJ	4/iu 00



DAVID RISTICK DIP CASE 17-19196 DIST NJ

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DAILY ROOM	VIIVIV	
Electronic Payme	ents (continued)	AMOUNT
POSIING DATE	DESCRIPTION	12 67
02/15	DEBIT POS. *****30009793589, AUT 021518 DDA PURCHASE WM SUPERC WAL MART SUP TURNERSVILLE *NJ	
02/15	DEBIT POS, ****30009793589, AUT 021518 DDA PURCHASE SHOPRITE WSHNGTNTWP SI SEWELL *NJ	.2 59
.02/16	TD ATM DEBIT, *****30009793589. AUT 021618 DDA WITHDRAW 2064 OAK TREE ROAD EDISON *NJ	600,00
02/20	DEBIT CARD PURCHASE, *****30009793589, AUT 021518 VISA DDA PUR VERIZON WIRELESS 17748 WILLIAMSTOWN *NJ	469.79
02/20	TD ATM DEBIT, *****30009793589, AUT 021818 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL *NJ	300.00
02/20	DEBIT CARD PURCHASE, *****30009793589, AUT 021618 VISA DDA PUR JOSE TEJAS BORDER CAFE ISELIN *NJ	295.63
02/20 ``	DEBIT POS. *****30009793589, AUT 021818 DDA PURCHASE SHOPRITE WSHNGTNTWP S1 SEWELL *NJ	249.96
02/20	DEBIT CARD PURCHASE, *****30009793589, AUT 021518 VISA DDA PUR SP BEVERAGES DIRECT BEVERAGESDIRE *IL	167 80
02/20	DEBIT POS, *****30009793589, AUT 021918 DDA PURCHASE SHOPRITE WSHNGTNTWP SI SEWELL *NJ	74.31
02/20	DEBIT POS, *****30009793589, AUT 021918 DDA PURCHASE WAWA 981 SICKLERVILLE *NJ	63.92
02/20	DEBIT CARD PURCHASE, *****30009793589, AUT 021518 VISA DDA PUR. AMAZON MKTPLACE PMTS AMZN COM BILL * WA	59.78
02/20	DEBIT CARD PURCHASE, *****30009793589, AUT 021818 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	55 96
02/20	DEBIT CARD PURCHASE, *****30009793589, AUT 021618 VISA DDA PUR SUNOCO 0258197301 EDISON *NJ	48 80.
02/20	DEBIT CARD PURCHASE, *****30009793589, AUT 021618 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	47 80
02/20	DEBIT CARD PURCHASE. *****30009793589, AUT 021818 VISA DDA PUR WAWA 970 00009704 PLEASANTVILLE *NJ	45 00
02/20	DEBIT CARD: PURCHASE, *****30009793589, AUT 021618 VISA DDA PUR STARBUCKS STORE 21654 TURNERSVILLE *NJ	28 58
02/20	DEBIT POS, *****30009793589, AUT 021918 DDA PURCHASE WAWA 499 SEWELL * NJ	27 14
02/20	DEBIT POS. *****30009793589. AUT 022018 DDA PURCHASE WAWA 499 SEWELL * NJ	10 35
02/20	DEBIT POS, *****30009793589, AUT 021818 DDA PURCHASE SHOPRITE WSHNGTNTWP S1 SEWELL. *NJ	5:99
02/22	DEBIT CARD PURCHASE, *****30009793589, AUT 022018 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	47 98
02/23	DEBIT CARD PURCHASE, *****30009793589, AUT 022018 VISA DDA PUR AMAZON COM AMZN COM BILL *WA	\$1.61.
	Subtotal.	5,992 22



DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page Statement Period

Jan 24 2018-Feb. 23 2018-4329638419-039-T-###

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Primary Account #.

432-9638419

DARL ACCORNI	ACHAIN.				
Other Withdrawals PUNISG DATE	DESCRIPTION				AMORNI
02/05	DEBIT				400 00
				Subtotal .	400 00
DARA RALANCI	SEMMARY				
DVII		BALANCI	DAH		BALANCI
01/23		285 60	02/08		1,156 52
01/24		1,888 02	02/09		4,106 34
01/26 %		1,861.41	02/12		3,949 09
01/29	•	2,266.04	02/13		3,915 93
01/30		2,236.00	02/14		3,857 09
	•	2,026.05	02/15		3,441 83
01/31		2,949 50	02/16		2,841 83
02/01		2,570.51	02/20		1,792 39
02/02		1,254.32	02/22		1,744 41
02/05		1,177.51	02/23		1,692 80
02/06 02/07		1,157.51	•		



DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOITINGHAM WAY
TURNERSVILLE NJ 08012

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432-9638419

Chapter 11 Checking
DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Account # 432-9638419

ACCOUNT SUMMARY		Average Collected Balance	314 47
Beginning Balance	1,692.80		0.0
Electronic Deposits	3,286 67	Interest Earned This Period	
	650.00	Interest Pard Year-to-Date	0.00
Other Credits	430.40	Annual Percentage Yield Earned	0.00%
Checks Paid	1,300.00	Days in Period	2
Electronic Payments	3,966.59		
Other Withdrawals	605.00		
Ending Balance	-242.12		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0,00
Total Returned Item Fees (NSF)	\$105 00	\$105.00

DARY ACCOUNT	ACTIVITY		
Electronic Depos POSTING DATE	sits DESCRIPTION		AMOUNT
03/01 03/01 03/07 03/09 03/13	ACH DEPOSIT, CCD DEPOSIT, ACH RETURNED ACH DEPOSIT, ACH RETURNED	UNITED1127 PAYROLL DAVID UNITED1127 CASH DISB DAVID ITEM, NORTHWESTERN MU ISA PAYMNT ****880-0 UNITED1127 PAYROLL DAVID ITEM, NORTHWESTERN MU RETRY PYMT ****880-0	726.18
U3/13			ototal 3,286 67
Other Credits POSTING DATE 03/09	DESCRIPTION RETURNED IT	EM	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
03/09		Su	btotal. 650 00
Checks Paid	No. Checks. 2 SERIAL NO	*Indicatesbreak in serial sequence or check processed electronically and lists AMCHINT	d under Electronic Payments
03/08	104	650 00	
03/12	104*	650 00	
		S	ubtotal 1,300 00

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	How to Balance cour	Accord	Page	2 of :
	Begin by adjusting your account register as follows	1 Your ending balance shown on this statement is.	• Ending	-242.12
fi	Subtract any services charges shown on this statement	2 List below the amount of deposits or credit transfers which do not appear	Balance	Market 2011 - 100
fi	Subtract any automatic payments, transfers or other electronic with-drawals not previously, recorded	on this statement. Total the deposits and enter on Line 2	Total Deposits	. · ·
fi	Add any interest earned if you have an interest-bearing account	3 Subtotal by adding lines 1 and 2.	•	
Á	Add any automatic deposit or overdraft line of credit	List below the total amount of withdrawals that do not appear on	Sub. Total	***************************************
fi	Review all withdrawals shown on this statement and check them off in your	this statement. Total the withdrawals, and enter on Line 4.	Total Withdrawals	•
fi	Follow instructions 2-5 to verify your ending account balance	5 Subtract Line: 4 from 3. This adjusted balance should equal your account balance.	Adjusted Balance	, <u>,</u>
	3	Ø	,	
	DEPOSITS NOT DOLLARS CENTS ON STATEMENY	WITHDRAWALS NOT COLLARS CENTS ON STATEMENT	WITHORAWALS NOT ON STATEMENT	DOLLARS CENTS
	Total Deposits 2		Total Withdrawals	0

FOR CONSUMERACCOUNTSONLY - INCASE OF ERRORS OR QUESTIONS ABOUT OUR HELD THO SHOULD SHANS THES

If you need information bout an electron fund ransfeorify oubelieve there is an all the contractions of the contraction of therroun yourbankstatemenor receiptelatingoan electronifundrunsfer, telephonahebankommediately the phonenumbehistedonthe from byour statementrwriteo:

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemushearfronyounolatenhansixty (60) calendarlaysafterwesentyouthe first tate mentiponiwhich heerrous problem first appeared. Where ontact in the Bank please explains clearly as you can why out eliev there is an errow why moran formation needed. Please include.

fi Younamendaccountumber fi Adescription/theerrons/transaction/ouare unsureabout fi Thedollaumoununddateofthe suspected from

Whermaking verbalnquirythe Bankmayaskthar, ousendus yourcomplainti writingsuhnaen (10 businessdaysastenhe firstelephoneall

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DAVID RISTICK
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DMEY ACCOUNT	when	
Electronic Paymo	OBSCRIPTION	AMOUN
.02/26	DEBIT POS, *****30009793589, AUT 022418 DDA PURCHASE	61 62
02/26	P .C 107 ITHACA * NY DEBIT POS, ****30009793589, AUT 022518 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN * NY	40.00
02/26	DEBIT POS, *****30009793589, AUT 022618 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN *NY	20 25
02/26	DEBIT CARD PURCHASE, DUNKIN 350392 Q35: WHITNEY POINT *NY	19.98
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022218 VISA DDA PUR AMAZON MKTPLACE PMTS: AMZN COM BILL * WA	15.99
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	12 59
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022518 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL *WA	10.99
02/26	DEBIT POS, *****30009793589, AUT 022518 DDA PURCHASE SUNOCO 04712659 WHITNEY POIN * NY	10,10
02/26	DEBIT CARD PURCHASE, *****30009793589, AUT 022218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL *WA	9.49
02/27	DEBIT CARD PURCHASE, *****30009793589, AUT 022418 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	112.89
02/27	DEBIT CARD PURCHASE, *****30009793589, AUT 022618 VISA DDA PUR SHOPRITE WASHINGTNTWP SEWELL *NJ	94.56
02/27	DEBIT CARD PURCHASE, *****30009793589, AUT 022518 VISA DDA PUR DOMINIC S PIZZA WHITNEY POINT * NY	60.94
02/27	DEBIT POS, *****30009793589, AUT 022618 DDA PURCHASE P C 107 1THACA *NY	20,86
02/28	DEBIT CARD PURCHASE, *****30009793589, AUT 022618 VISA DDA PUR DOMINIC S PIZZA WHITNEY POINT *NY	87.05
02/28	DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR MIRABITO 13 RICHFORD RICHFORD *NY	51.74
02/28	DEBIT CARD PURCHASE, *****30009793589, AUT 022618 VISA DDA PUR DOMINIC S PIZZA WHITNEY POINT * NY	17 04
02/28	DEBIT POS, *****30009793589, AUT 022818 DDA PURCHASE	15.27
02/28	DEBIT POS, *****30609793589, AUT 022818 DDA PURCHASE	42 53
02/28	DEBIT POS, *****30009793589, AUT 022818 DDA PURCHASE	10 00
02/28	SUNOCO 04712659 WHITNEY POIN *NY DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR AMZNI COM PILL * IVA	8.99
02/28	AMAZON MKTPLACE PMTS AMZN COM BILL * WA DEBIT POS, *****30009793589, AUT 022818 DDA PURCHASE	4 48
03/01	SUNOCO 04712659 WHITNEY POIN * NY DEBIT POS, *****30009793589, AUT 030118 DDA PURCHASE HIFFY LUBE 438 BLACKWOOD * NJ	104 48



DAVID RISTICK DIP CASE 17-19196 DIST NJ

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	ayments (continued)	AMOUNT
POSTING DATE	TD ATM DEBIT. *****30009793589, AUT 030118 DDA WITHDRAW	100 00
03/01	284 EGG HARBOR ROAD SEWELL • NJ	
03/01	DEBIT POS. *****30009793589. AUT 022818 DDA PURCH W/CB CVS PHARMACY 00 00362 SEWELL *NJ	71 60
03/01	DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR DOMINIC S PIZZA WHITNEY POINT *NY	66 91
03/01	DEBIT POS. *****30009793589. AUT 030118 DDA PURCH W/CB CVS PHARMACY 00 00362 SEWELL *NJ	56 29
03/01	DEBIT POS, *****30009793589, AUT 030118 DDA PURCHASE GNC 0360 GNC 003601750 DEPTFORD *NJ	51 99
03/01:	DEBIT CARD PURCHASE, *****30009793589. AUT 022818 VISA DDA PUR SUNOCO 0471265900 WHITNEY POINT *NY	40 08
03/01	DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	23 50
03/01	DEBIT CARD PURCHASE, *****30009793589, AUT 022718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	18 97
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR ATLCITYELECT SPEEDPAY 800 642 3780 *DC	1,001 95
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR COMCAST 800 COMCAST *NJ	450 00
03/02	DEBIT POS, *****30009793589, AUT 030218 DDA PURCHASE SHOPRITE WSHNGTNTWP SI SEWELL. *NJ	335 69
03/02	DEBIT POS, *****30009793589, AUT 030218 DDA PURCHASE WAWA 499 SEWILL. * NJ	159 80
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR SUNOCO 0204081400 TURNI-RSVILLE *NJ	45.21
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR AUTOSHEEN CAR WASH BLACKWOOD *NJ	42 04
03/02	DEBIT CARD PURCHASE, *****30009793589, AUT 030118 VISA DDA PUR MCDONALD S F10083 SEWELL *NJ	19 76
03/05	DEBIT CARD PURCHASE, *****30009793589, AUT 030218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL *WA	60 98
03/05	TD ATM DEBIT, *****30009793589, AUT 030318 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL *NJ	60 (10
03/05	DEBTE CARD PURCHASE, *****300019793589, AUT 030218 VISA DDA PUR ADVOCARE LERCH AND AMA SEWELL *NJ	50 00
03/05	DEBIT CARD PURCHASE, *****30009793589, AUT 030318 VISA DDA PUR SUNOCO 0204081400 TURNERSVILLE *NJ	36.51
03.06	DEBIT CARD PURCHASE, *****30009793589, AUT 030518 VISA DDA PUR SHOPRIJE WASHINGTNTWP SEWELL *NJ	98 94
03.06	ACH DEBIT, NORTHWESTERN MU ISA: PAYMNT ****889-02	76 XI
03/12	NONTO ATM DEBIT, *****300019793589, AUT 031018 DDA WITHDRAW 135 FAIRGROUNDS MEMORIA 11HACA *NY	102 00
03/12	ACH DEBIT, NORTHWESTERN MU RETRY PYMT ****880-02	76 81



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Electronic Paymer	nts (continued) 131 SCRPTION		-			Morzi
03/12	DEBIT POS, *****300097 P C 407	793589, AUT 031018 TIACA • NY	DDA PURCHAS	SE		46.24
03/12	DEBIT CARD PURCHAS MIRABITO 46 ITHAC		AUT 031018 Y	VISA DD	A PUR	30.03
03/13	DEBIT CARD PURCHAS WAWA 975 0000975		AUT 031218 • NJ	VISA DD	A PUR	42 64
				S	ubtotal	3,966.59
Other Withdrawals POSTING DATE	DESCRIPTION			•		Mot N
03A)1	DEBIT					\$00.00
03/07	OVERDRAFT RET	•				35 00
03/09	OVERDRAFT RET					35 00
03/13	OVERDRAFT RET					35.00
				S	ubiotal	605 00
DARA BALANCI	SUMMARY					
DAIL	BAL	ANU	DYIL			BALANCI
02/23	1,69	2 80	03/06			-69 20
02/26	1,49	1.79	03/07			-27 39
02/27	1,20	2 54	03/08			-677 39
02/28.	99	95 44	03/09			-663.79
03/01	2,36	8.49	03/12			-241.29
03/02	31	4 04	03/13			-242 12
03/05	10	06 55				•